

County of Placer, California

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	Community Services	Community Revitalization Fund	Special Aviation	Gold Country Tourism and Promotions	Fish and Game	Lake Tahoe Tourism and Promotions
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ 4,380
Fines, forfeitures and penalties	-	-	-	-	-	-
Use of money and property	17	49	1	8	1	76
Intergovernmental	1,534	848	10	-	-	-
Charges for services	10	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>1,561</u>	<u>897</u>	<u>11</u>	<u>243</u>	<u>1</u>	<u>4,456</u>
Expenditures						
Current:						
General government	-	-	-	3	-	3,653
Public protection	-	-	-	-	8	-
Public assistance	1,620	1,134	-	-	-	-
Health and sanitation	-	-	-	-	-	-
Public ways and facilities	-	-	4	-	-	-
Education	-	-	-	-	-	-
Debt service:						
Principal	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Capital outlay	-	24	-	-	6	-
Total expenditures	<u>1,620</u>	<u>1,158</u>	<u>4</u>	<u>3</u>	<u>14</u>	<u>3,653</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(59)</u>	<u>(261)</u>	<u>7</u>	<u>240</u>	<u>(13)</u>	<u>803</u>
Other Financing Sources (Uses)						
Transfers in	56	80	-	-	2	-
Transfers out	-	-	-	(205)	-	-
Total other financing sources	<u>56</u>	<u>80</u>	<u>-</u>	<u>(205)</u>	<u>2</u>	<u>-</u>
Net change in fund balances	(3)	(181)	7	35	(11)	803
Fund balances, beginning of year, as restated	461	531	16	143	22	3,131
Fund balances, end of year	<u>\$ 458</u>	<u>\$ 350</u>	<u>\$ 23</u>	<u>\$ 178</u>	<u>\$ 11</u>	<u>\$ 3,934</u>

County of Placer, California

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

<u>Open Space</u>	<u>County Library</u>	<u>Fire Control</u>	<u>Lighting Districts</u>	<u>County Service Areas</u>	<u>Redevelopment Agency Housing</u>	<u>IHSS Public Authority</u>	<u>Total Nonmajor Special Revenue Funds</u>
\$ -	\$ 3,505	\$ 997	\$ 12	\$ 1,390	\$ 1,544	\$ -	\$ 12,063
-	137	-	-	-	-	-	137
107	23	36	12	363	66	(4)	755
73	163	505	807	408	205	521	5,074
-	157	2,041	502	3,704	-	-	6,414
127	59	-	-	133	-	-	319
-	8	2	-	45	-	-	55
<u>307</u>	<u>4,052</u>	<u>3,581</u>	<u>1,333</u>	<u>6,043</u>	<u>1,815</u>	<u>517</u>	<u>24,817</u>
6	-	-	7	-	-	-	3,669
-	-	4,209	-	2,919	-	-	7,136
-	-	-	-	-	1,475	-	4,229
-	-	-	33	31	-	473	537
-	-	-	665	767	-	-	1,436
-	4,614	-	-	-	-	-	4,614
-	-	-	-	27	-	-	27
-	-	-	-	7	4	-	11
-	-	177	-	-	272	-	479
<u>6</u>	<u>4,614</u>	<u>4,386</u>	<u>705</u>	<u>3,751</u>	<u>1,751</u>	<u>473</u>	<u>22,138</u>
<u>301</u>	<u>(562)</u>	<u>(805)</u>	<u>628</u>	<u>2,292</u>	<u>64</u>	<u>44</u>	<u>2,679</u>
1,250	960	1,098	65	55	262	5	3,833
(1,651)	-	-	-	-	(80)	-	(1,936)
<u>(401)</u>	<u>960</u>	<u>1,098</u>	<u>65</u>	<u>55</u>	<u>182</u>	<u>5</u>	<u>1,897</u>
(100)	398	293	693	2,347	246	49	4,576
2,929	735	1,326	150	10,762	2,874	-	23,080
<u>\$ 2,829</u>	<u>\$ 1,133</u>	<u>\$ 1,619</u>	<u>\$ 843</u>	<u>\$ 13,109</u>	<u>\$ 3,120</u>	<u>\$ 49</u>	<u>\$ 27,656</u>